

State of Arizona



Campaign Finance Report

WARING 2008
Committee #: 200893553

Treasurer: LELINE, BARBARA A
4366 E Campo Bello Dr, Phoenix, AZ 85032
Phone: (602) 451-0402
Email: jamesfwaring@yahoo.com
Candidate Name: WARING, JIM
Office Sought: State Senator - District No. 7

Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 5, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$111,007.64
Total Cash Receipts this Reporting Period:	\$378.00
Total Cash Disbursements this Reporting Period:	\$92,898.17
Cash Balance at End of Reporting Period:	\$18,487.47

Report ID: 47478

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$378.00	\$0.00	\$378.00	\$39,427.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,907.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$70,221.07
Total Income		\$378.00	\$0.00	\$378.00	\$122,575.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$92,898.17	\$0.00	\$92,898.17	\$103,699.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$35.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$353.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$92,898.17	\$0.00	\$92,898.17	\$104,087.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$92,898.17			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ETHERIDGE, CARALI	08/19/2008	\$125.00	\$390.00
Address:	6423 E Monte Cristo Ave, Scottsdale, AZ 85254		Cash	
Occupation:	HOMEMAKER			
Name:	ETHERIDGE, KEVIN	08/19/2008	\$125.00	\$390.00
Address:	6423 E Monte Cristo Ave, Scottsdale, AZ 85254		Cash	
Occupation:	EXTERMINATOR, SELF			
Name:	SPRAGUE, HOWARD LEE	08/19/2008	\$50.00	\$50.00
Address:	1945 E Behrend Dr, Phoenix, AZ 85024		Cash	
Occupation:	retired, none			
Name:	SUSA, JAMES M.	08/19/2008	\$200.00	\$390.00
Address:	7698 W Desert Paintbrush Ct, Tucson, AZ 85743		Cash	
Occupation:	ATTORNEY, BANCROFT SUSA & GALLOWAY			
Name:	ETHERIDGE, CARALI	08/25/2008	\$(31.00)	\$390.00
Address:	6423 E Monte Cristo Ave, Scottsdale, AZ 85254		Cash	
Occupation:	HOMEMAKER			
Trans. Type:	Refunded Contribution			
Memo:	Refund Campaign Contribution			
Original Date:	08/19/2008			
Original Amount:	\$125.00			
Name:	ETHERIDGE, KEVIN	08/25/2008	\$(31.00)	\$390.00
Address:	6423 E Monte Cristo Ave, Scottsdale, AZ 85254		Cash	
Occupation:	EXTERMINATOR, SELF			
Trans. Type:	Refunded Contribution			
Memo:	Refund Campaign Contribution			
Original Date:	08/19/2008			
Original Amount:	\$125.00			
Name:	SUSA, JAMES M.	08/25/2008	\$(60.00)	\$390.00
Address:	7698 W Desert Paintbrush Ct, Tucson, AZ 85743		Cash	
Occupation:	ATTORNEY, BANCROFT SUSA & GALLOWAY			
Trans. Type:	Refunded Contribution			
Memo:	Refund Campaign Contribution			
Original Date:	08/19/2008			
Original Amount:	\$200.00			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			(\$122.00)	
Net Total of Individual Contributions			\$378.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM	08/29/2008	\$9,520.00	\$98,986.01
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Miscellaneous - Other			
Memo:	Road signs & snipes, early ballot postage			
Name:	COLEMAN DAHM	09/09/2008	\$5,000.00	\$98,986.01
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Other			
Memo:	Technical Support			
Name:	COLEMAN DAHM	09/16/2008	\$77,794.00	\$98,986.01
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Other			
Memo:	Political Mail, Road Signs			
Name:	Custom Label Water	09/16/2008	\$584.17	\$584.17
Address:	1740 W Broadway Rd, Mesa, AZ 85202		Cash	
Category:	Professional Services - Other			
Memo:	Water w/campaign label, plus shipping			
Total of Operating Expenses			\$92,898.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$92,898.17	

